

DR-2 Disclosure Summary Page**DR-2**

Clinton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 4:04:18 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13,346.33
Schedule A: Cash Contributions Total	\$1,551.19
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,897.52
Schedule B: Expenditure Total	\$1,194.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,702.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	7/15/2012 4:04:18 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Schaaf, Judy 1306 Anthony Camanche, IA 52730	None	\$2.00	
5/15/2012	Check #	Unitemized	None	\$94.00	
Pass the Hat 5-15-12 Central Committee Meeting from 25 people					
5/15/2012	6244 Check # 3150	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$60.00	
Rental of Headquarters					
5/25/2012	Check #	Carr, Pat & Pauline 1513 - 7th Ave S. Clinton, IA 52732	None	\$50.00	
5/31/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.10	
Interest Earned					
6/4/2012	6244 Check # 3156	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
Rental of HQ					
6/16/2012	Check #	Carey, James & Mary Beth 1009 N 11th St Clinton, IA 52732	None	\$100.00	
6/18/2012	Check #	Garrison, Ronald & Charlene 512 Mill Ridge Road Clinton, IA 52732	None	\$50.00	
6/19/2012	Check #	Prichard, Dianne 1625 Hickory Bend Ct. DeWitt, IA 52742	None	\$100.00	
6/19/2012	Check #	Soesbe, Robert and Ethel 900 S 6th St. Clinton, IA 52732	None	\$100.00	
6/19/2012	Check #	Unitemized	None	\$50.00	

Schedule A: Contributions

Sch-A

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	7/15/2012 4:04:18 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/20/2012	Check #	Keefer, Howard 1156 Briar Cliff Ln. Clinton, IA 52732	None	\$100.00	
6/25/2012	Check #	Guillory, Lanore 2713 N 13th St. Clinton, IA 52732	None	\$100.00	
6/26/2012	Check #	Hayes, Joseph A 2401 13th Ave. N. Clinton, IA 52732	None	\$100.00	
6/26/2012	Check #	Herrity, Gary & Jeanne 114 Lawrence St. Clinton, IA 52732	None	\$25.00	
6/28/2012	Check #	Michel, Jeffrey & Christine 630 - 34th Ave N. Clinton, IA 52732	None	\$100.00	
6/29/2012	Check #	Driscoll, Kathy Youmans 612-5th St. Camanche, IA 52730	None	\$50.00	
6/29/2012	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.09	
Interest Earned					
7/2/2012	6244 Check # 3163	Clinton Labor Congress Comm. On Political Education 504 11th Ave Fulton, IL 61252	N/A	\$30.00	
Rental of HQ					
7/2/2012	2008 Check # 2563	Dorothy O'Brien for State Senate 1776 Deer Creek Rd Clinton, IA 52732	N/A	\$250.00	
7/6/2012	Check #	Judge, Patricia 504 Mill Ridge Road Clinton, IA 52732	None	\$100.00	
7/7/2012	Check # 2095	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of HQ					
7/7/2012	Check # 2111	Machinists Union 1623 326 N. Jackson St. Morrison, IL 61270	None	\$20.00	

Schedule A: Contributions**Sch-A**

Clinton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 4:04:18 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Rental of HQ					
7/7/2012	Check # 2095	Machinists Union 1623 326 N. Jackson St., Morrison, IL 61270	None	\$20.00	
Rental of HQ					

Total Regular Contributions	\$1,551.19
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,551.19

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 4:04:18 AM
Committee Code:	9044	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 2326	Bergerhouse, Nathan 301 1st Avenue Albany, IL 61230	Gifts or Meals for Volunteers	\$50.00
Gift for Volunteer				
5/15/2012	Check # 2325	Pardee, Jean Marie 608 Meadowview Dr. Clinton, IA 52732	Office Supplies	\$40.48
Stapler and Staples				
5/15/2012	Check # 2327	Clinton County Fair 328 East 8th St. DeWitt, IA 52742	Other Expenditure	\$60.00
County Fair Entry Fee				
5/15/2012	Check # 2324	Mar-Gee Plastics & Trophies 216 S 4th St. Clinton, IA 52732	Other Expenditure	\$153.55
Large Plaque for Hall of Fame				
5/18/2012	Check # 2328	Office Max 2808 South 25th St Clinton, IA 52732	Office Supplies	\$48.14
Toner Cartridge				
5/31/2012	Check # 2329	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
HQ Rent for June, 2012				
6/4/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$52.86
Utilities				
6/4/2012	Check # 2330	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.47
Phone and Internet				

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	7/15/2012 4:04:18 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2012	Check # 2331	Pardee, Jean Marie 608 Meadowview Dr. Clinton, IA 52732	Postage, Shipping, Delivery	\$18.00
stamps				
7/2/2012	Check # 2332	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$225.00
HQ Rent for July, 2012				
7/5/2012	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$118.89
Utilities				
7/6/2012	Check # 2333	Century Link PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$101.47
Phone and Internet				

Total Amount	\$1,194.86
---------------------	-------------------